



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at January 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	44,013,449	
Cash Deposited as Margins	28,967,125	72,980,574
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2	<u>Trade Receivable</u>	
From Clients	5,502,544	
Less: Overdue for more than 14 days	2,099,154	3,403,390
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	45,400,483	
Less: 15% discount	6,810,072	38,590,411
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4	<u>Securities Purchase For Clients</u>	
	333,271	333,271
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		<hr/> 115,307,646 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	43,795,209	
Less: Overdue for more than 30 days	6,198,750	37,596,459
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	6,198,750	
Other Payables / Loan / Taxes	3,665,806	
Client Bank Account	-	9,864,556
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		<hr/> 47,461,015 <hr/>
Net Capital		<hr/> 67,846,631 <hr/>